(filed by committees that support or oppo	se one or more candidates and/or propo		committees)	
Full Name and Address of Political Committee		OFFIC	OFFICE USE ONLY	
LA WATER COALITION PAC		Report Number:	108947	
58975 Obier St Plaquemine, LA 70898		Date Filed: 2/10	108947 0/2023 chedules:	
		Report Includes S	chedules:	
2. Date of Primary Annual	<del>_</del>	Schedule B		
This report covers from 1/1/2022	through <u>12/31/2022</u>	_		
3. Type of Report:				
180th day prior to primary	40th day after general			
90th day prior to primary X	Annual (future election)			
30th day prior to primary	Monthly			
10th day prior to primary				
10th day prior to general	Amendment to prior			
Candidates or Propositions the Committee is Supporting or C     a. Name & Address of Candidate/Description of Proposition	,	ssary) c. Political P	arty d. Support/Oppose	
6. Is the Committee supporting the entire ticket of a political par	ty? Yes X	No If "yes", which party?		
7. a. Name of Person Preparing Report ALESIA M.	ARDOIN			
b. Daytime Telephone				
8. WE HEREBY CERTIFY that the information contained in this information and belief, and that no expenditures have been mad required to be reported by the Louisiana Campaign Finance Distribution.  This 10th day of February ,	de nor contributions received that have r	not been reported herein, and that	•	
John Carmouche Signature of Committee/Chairperson		<u></u> Daytime Telep	<u> </u>	
		, ,		
Signature of Committee Treasurer, if any				

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## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
3b. Raffle ticket sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3a + 3b)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 0.00

DISBURSEMENTS	This Period	
9. General Expenditures (Schedule E-1)	\$ 0.00	
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00	
11. Contributions made to Candidates (Schedule E-3)	\$ 0.00	
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 0.00	
13. Other Disbursements (Schedule E-4)	\$ 0.00	
14. Loan Repayments Made (Schedule B)	\$ 0.00	
15. Funds Loaned (Schedule D)	\$ 0.00	
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 0.00	

FINANCIAL SUMMARY	Amount	
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 0.00	
18. <i>Plus</i> total receipts this period ( <i>less</i> in-kind contributions received)  (Line 8 above minus line 2 above)	\$ 0.00	
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 0.00	
20. Funds on hand at close of reporting period	\$ 0.00	

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## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia are reported on Schedule A-1 or Line 3a above)	\$ 0.00
25b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets are reported on Schedule A-1 or Line 3b above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

## **NOTICE**

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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repaid. Also, complete this schedule for loans received in price reported separately, even if from the same source.	or periods that are still out	tstanding. Separate loan	ns must be	
1. Name and address of lender TALBOT CARMOUCHE & MARCELLO 17405 Perkins Road Baton Rouge, LA 70810	2. a. Date* 9/1/	2015 b. Interest rat	te <u>0.00</u> %(a.p.r.)	
	c. Amount borrowed	*	\$ 500,000.00	
	d. Balance due		\$ 500,000.00	
		the date the line of credit with the amount actually drawn and of credit available \$		
3. Endorsers/Guarantors	Repayments this peri Date	od Principal	Interest	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.  Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal known, list all payments un	and interest separately. If sepader principal.)	arate amounts are not	
Name and address of lender	2. a. Date* 9/29	/2015 b. Interest rat	te <u>0.00</u> %(a.p.r.)	
TALBOT CARMOUCHE & MARCELLO 17405 Perkins Road	c. Amount borrowed	*	\$ 626,000.00	
Baton Rouge, LA 70810	d. Balance due		\$ 626,000.00	
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.			
	OPTIONAL: Total amou	nt of credit available \$		
3. Endorsers/Guarantors	Repayments this peri     Date	od Principal	Interest	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.  Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal known, list all payments un	and interest separately. If separately and interest separately. If separately and interest separately.	arate amounts are not	
1. Name and address of lender	2. a. Date*10/21	b. Interest rat	te <u>0.00</u> %(a.p.r.)	
TALBOT CARMOUCHE & MARCELLO 17405 Perkins Road	c. Amount borrowed	*	\$ 50,000.00	
Baton Rouge, LA 70810	d. Balance due		\$ 6,304.33	
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.			
	OPTIONAL: Total amou	·		
3. Endorsers/Guarantors	Repayments this peri     Date	od Principal	Interest	
	9/19/2019	43695.67	0.00	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.  Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal known, list all payments un	and interest separately. If separately and interest separately. If separately and interest separately.	arate amounts are not	

**SCHEDULE B: LOANS RECEIVED** 

The following information must be provided for each loan or line of credit received this reporting period, even if it has been

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